

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number :		20150283		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Williams for Senate												
Street Address: P.O. Box 6313												
City: Philadelphia						State: PA			Zip Code: 19139			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.X	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2018		FILING METHOD () CHECK ONE		PAPER		DISKETTE <input checked="" type="checkbox"/>			
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR				
						11	6	2018				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		9	18	2018		10	22	2018				
A. Amount Brought Forward From Last Report						\$ 121,059.82						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 70,800.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 191,859.82						
D. Total Expenditures (From Schedule III)						\$ 111,465.38						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 80,394.44						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 40,000.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Williams for Senate	From: <u>9/18/2018</u> To: <u>10/22/2018</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 0.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 0.00
TOTAL for the Reporting Period (2)	\$ 0.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 67,800.00
All Other Contributions (Part D)	\$ 500.00
TOTAL for the Reporting Period (3)	\$ 68,300.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 2,500.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 70,800.00
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<div>PART B</div> <div>ALL OTHER CONTRIBUTIONS</div> <div>\$50.01 TO \$250.00</div> <div>Use this Part to itemize all other contributions with an aggregate value from \$50.01 to \$250.00 in the reporting period. (Exclude contributions from political committees reported in Part A)</div>						
Name of Filing Committee or Candidate				Reporting Period		
				From:		To:
				DATE		AMOUNT
Full Name of Contributor				MO	DAY	YEAR
Mailing Address						
City	State	Zip Code (Plus 4)				\$ 0.00
Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.						<div>PAGE TOTAL</div> <div>\$ 0.00</div>

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
Williams for Senate	From: <u>9/18/2018</u> To: <u>10/22/2018</u>

				DATE		AMOUNT	
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 4,300.00
3rd Democratic Executive Ward Committee				6	7	2018	
Mailing Address PO Box 9222							
City Philadelphia	State PA	Zip Code (Plus 4) 191399222					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
The Hospital & Healthsystem Assn.of PA PAC (HAPAC - State)				6	7	2018	
Mailing Address PO Box 8600							
City Harrisburg	State PA	Zip Code (Plus 4) 171058600					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
Friends of Joanna McClinton				7	13	2018	
Mailing Address 100 S Broad St Ste 1216							
City Philadelphia	State PA	Zip Code (Plus 4) 191101015					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 5,000.00
Mid-Atlantic Laborers' Political League (MALPL)				9	5	2018	
Mailing Address 665 N Broad St Fl 5							
City Philadelphia	State PA	Zip Code (Plus 4) 191232418					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 1,000.00
The Boeing Company PAC				9	5	2018	
Mailing Address 929 Long Bridge Dr							
City Arlington	State VA	Zip Code (Plus 4) 222024208					
Full Name of Contributing Committee				MO	DAY	YEAR	\$ 500.00
The PA Insurance PAC				9	5	2018	
Mailing Address 1600 Market St Ste 1720							
City Philadelphia	State PA	Zip Code (Plus 4) 191037233					

Full Name of Contributing Committee			MO	DAY	YEAR	\$25,000.00
Students First PAC			9	25	2018	
Mailing Address	PO Box 416					
City	Wynnewood	State	PA	Zip Code (Plus 4)	190960416	
Full Name of Contributing Committee			MO	DAY	YEAR	\$15,000.00
District Council 21 PAC			10	1	2018	
Mailing Address	2980 Southampton Rd					
City	Philadelphia	State	PA	Zip Code (Plus 4)	191541202	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Gmerek Government Relations Inc. PAC			10	1	2018	
Mailing Address	212 Locust St Ste 600					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011510	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Chesapeake Energy Corporation Federal PAC			10	9	2018	
Mailing Address	PO Box 18496					
City	Oklahoma City	State	OK	Zip Code (Plus 4)	731540496	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Crisci Associates PAC			10	9	2018	
Mailing Address	204 State St					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011132	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Greenlee Partners State PAC			10	9	2018	
Mailing Address	230 State St					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011172	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Highmark Health PAC			10	9	2018	
Mailing Address	1800 Center St					
City	Camp Hill	State	PA	Zip Code (Plus 4)	170111702	
Full Name of Contributing Committee			MO	DAY	YEAR	\$500.00
Kinser Group PAC			10	9	2018	
Mailing Address	200 S Broad St Ste 912					
City	Philadelphia	State	PA	Zip Code (Plus 4)	191023850	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 5,000.00
LAWPAC			10	9	2018	
Mailing Address	212 N 3rd St Ste 203					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011505	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PA Fraternal Order of Police PAC			10	9	2018	
Mailing Address	2949 N Front St					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171101250	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PA Optometric PAC			10	9	2018	
Mailing Address	218 North St					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011141	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PA Restaurant & Lodging PAC			10	9	2018	
Mailing Address	100 State St					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011034	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
PECOPAC			10	9	2018	
Mailing Address	2301 Market St S15-1					
City	Philadelphia	State	PA	Zip Code (Plus 4)	191031338	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
State Street Advisors PAC			10	9	2018	
Mailing Address	500 N 3rd St Fl 11					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011150	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
Vision Committee			10	9	2018	
Mailing Address	2205 Strawberry Sq					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011801	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
Comcast Corp. Political Action Committee - USA			10	15	2018	
Mailing Address	1701 John F Kennedy Blvd					
City	Philadelphia	State	PA	Zip Code (Plus 4)	191032838	

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
CSX Corporation Good Government Fund			10	15	2018	
Mailing Address	1331 Pennsylvania Ave NW Suite 560, National Place					
City	Washington	State	DC	Zip Code (Plus 4)	200041710	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 500.00
PA Bankers Public Affairs Committee			10	15	2018	
Mailing Address	PO Box 345					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171080345	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
McNees PAC			10	20	2018	
Mailing Address	100 Pine St P.O. Box 1166					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011200	
Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,500.00
PA Ophthalmology PAC			10	20	2018	
Mailing Address	200 N 3rd St Ste 1500					
City	Harrisburg	State	PA	Zip Code (Plus 4)	171011590	

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL	
\$	67,800.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.
(Exclude contributions from political committees reported in Part C.)**

Name of Filing Committee or Candidate Williams for Senate	Reporting Period From: <u>9/18/2018</u> To: <u>10/22/2018</u>
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				DATE	AMOUNT
Full Name of Contributor K&L Gates LLP				MO	DAY
Mailing Address 210 6th Ave				10	15
City Pittsburgh	State PA	Zip Code (Plus 4) 152222613		2018	\$ 500.00
Employer Name				Occupation	
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 500.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate Williams for Senate	Reporting Period From: <u>9/18/2018</u> To: <u>10/22/2018</u>
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				DATE		AMOUNT	
Full Name TWU Take Care of Our Own				MO 8	DAY 1	YEAR 2018	\$ 1,500.00
Mailing Address 500 N 2nd St							
City Philadelphia		State PA	Zip Code (Plus 4) 191234216				
Receipt Description Refund of Contribution Made							
Full Name Committee to Elect Randall Woodfin				MO 8	DAY 2	YEAR 2018	\$ 1,000.00
Mailing Address PO Box 3053							
City Birmingham		State AL	Zip Code (Plus 4) 352023808				
Receipt Description Refund of Contribution Made							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 2,500.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
Williams for Senate		From: <u>9/18/2018</u> To: <u>10/22/2018</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period
	From: To:

			DATE			AMOUNT	
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00	
Mailing Address							
City	State	Zip Code (Plus 4)					
Description of Contribution:							
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00	

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate				Reporting Period			
				From:		To:	
				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Williams for Senate	From <u>9/18/2018</u> To: <u>10/22/2018</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
Don Cave				
Mailing Address 1113 Angora Dr	6	8	2018	\$ 1,000.00
City Yeadon	State PA	Zip Code (Plus 4) 190503401	Description of Expenditure Event Expenses	
To Whom Paid	MO	DAY	YEAR	
Chase				
Mailing Address PO Box 1423	6	8	2018	\$ 233.50
City Charlotte	State NC	Zip Code (Plus 4) 282011423	Description of Expenditure Multiple Campaign Expenses - reim.	
To Whom Paid	MO	DAY	YEAR	
Vistaprint				
Mailing Address	6	8	2018	\$ 71.92
City	State	Zip Code (Plus 4)	Description of Expenditure Signs - reim.	
To Whom Paid	MO	DAY	YEAR	
American Express				
Mailing Address PO Box 1270	6	13	2018	\$ 108.00
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses	
To Whom Paid	MO	DAY	YEAR	
AT&T				
Mailing Address 211 S Akard St	6	13	2018	\$ 91.59
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone	
To Whom Paid	MO	DAY	YEAR	
American Express				
Mailing Address PO Box 1270	6	21	2018	\$ 1,838.44
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses - reim.	

To Whom Paid Compass Self Storage - Oregon Ave.			MO	DAY	YEAR	\$ 183.88
Mailing Address 10 - 12 Oregon Ave			7	2	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee			
To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 420.00
Mailing Address 1101 15th St NW Ste 500			7	2	2018	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin Support			
To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 2.50
Mailing Address 1750 Old Meadow Rd Ste 300			7	2	2018	
City McLean	State VA	Zip Code (Plus 4) 221024304	Description of Expenditure Bankcard Merchant Fee			
To Whom Paid Staples			MO	DAY	YEAR	\$ 39.93
Mailing Address 2290 W Oregon Ave			7	5	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191454121	Description of Expenditure Office Supplies			
To Whom Paid Rudolph Taylor			MO	DAY	YEAR	\$ 200.00
Mailing Address 110 N 4th St			7	8	2018	
City Darby	State PA	Zip Code (Plus 4) 190232626	Description of Expenditure Services Rendered			
To Whom Paid Chase			MO	DAY	YEAR	\$ 864.29
Mailing Address PO Box 1423			7	11	2018	
City Charlotte	State NC	Zip Code (Plus 4) 282011423	Description of Expenditure Multiple Campaign Expenses - reim.			
To Whom Paid Gamble Companies			MO	DAY	YEAR	\$ 350.00
Mailing Address 1639 Christian St			7	11	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191462009	Description of Expenditure Photographer			
To Whom Paid Paula Wright			MO	DAY	YEAR	\$ 1,418.75
Mailing Address 6113 Cobbs Creek Pkwy			7	11	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191432908	Description of Expenditure Services Rendered - April to June 2018			

To Whom Paid AT&T			MO	DAY	YEAR	\$ 92.03
Mailing Address 211 S Akard St			7	13	2018	
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone			

To Whom Paid Women's Democratic Club of Delaware County (WDCDC)			MO	DAY	YEAR	\$ 250.00
Mailing Address PO Box 615			7	14	2018	
City Springfield	State PA	Zip Code (Plus 4) 190640615	Description of Expenditure Contribution			

To Whom Paid American Express			MO	DAY	YEAR	\$ 1,580.00
Mailing Address PO Box 1270			7	20	2018	
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses - reim.			

To Whom Paid Chavous Consulting LLC			MO	DAY	YEAR	\$ 12,000.00
Mailing Address 100 S Broad St Ste 2220			7	23	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Expenditure Services Rendered - May & June 2018			

To Whom Paid Compass Self Storage - Oregon Ave.			MO	DAY	YEAR	\$ 183.88
Mailing Address 10 - 12 Oregon Ave			8	2	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee			

To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 420.00
Mailing Address 1101 15th St NW Ste 500			8	2	2018	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin Support			

To Whom Paid Sage Payment Solutions			MO	DAY	YEAR	\$ 2.50
Mailing Address 1750 Old Meadow Rd Ste 300			8	2	2018	
City McLean	State VA	Zip Code (Plus 4) 221024304	Description of Expenditure Bankcard Merchant Fee			

To Whom Paid Citizens for Isaiah Thomas			MO	DAY	YEAR	\$ 300.00
Mailing Address 187 Roosevelt Blvd. 1st Floor			8	6	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19120	Description of Expenditure Contribution			

To Whom Paid			MO	DAY	YEAR	\$ 1,043.95
Chase			8	15	2018	
Mailing Address PO Box 1423			8	15	2018	
City Charlotte	State NC	Zip Code (Plus 4) 282011423	Description of Expenditure Multiple Campaign Expenses - reim.			
To Whom Paid			MO	DAY	YEAR	\$ 300.00
36th Ward Democratic Executive Committee			8	16	2018	
Mailing Address 1920 Morris St			8	16	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191452008	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,440.00
American Express			8	19	2018	
Mailing Address PO Box 1270			8	19	2018	
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses - reim.			
To Whom Paid			MO	DAY	YEAR	\$ 32,800.00
McLaughlin & Associates, Inc.			8	21	2018	
Mailing Address 566 Route 303			8	21	2018	
City Blauvelt	State NY	Zip Code (Plus 4) 109131916	Description of Expenditure Survey			
To Whom Paid			MO	DAY	YEAR	\$ 6,000.00
Chavous Consulting LLC			8	22	2018	
Mailing Address 100 S Broad St Ste 2220			8	22	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Expenditure Services Rendered - July 2018			
To Whom Paid			MO	DAY	YEAR	\$ 91.99
AT&T			8	23	2018	
Mailing Address 211 S Akard St			8	23	2018	
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone			
To Whom Paid			MO	DAY	YEAR	\$ 201.16
Compass Self Storage - Oregon Ave.			9	4	2018	
Mailing Address 10 - 12 Oregon Ave			9	4	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee			
To Whom Paid			MO	DAY	YEAR	\$ 420.00
NGP VAN			9	4	2018	
Mailing Address 1101 15th St NW Ste 500			9	4	2018	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin Support			

To Whom Paid			MO	DAY	YEAR	\$ 192.00
US Post Office						
Mailing Address 5011 Sansom St			9	4	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191393657	Description of Expenditure P.O. Box Fees			
To Whom Paid			MO	DAY	YEAR	\$ 418.20
Bank of America						
Mailing Address PO Box 15019			9	6	2018	
City Wilmington	State DE	Zip Code (Plus 4) 198865019	Description of Expenditure Multiple Campaign Expenses - reim.			
To Whom Paid			MO	DAY	YEAR	\$ 290.00
American Express						
Mailing Address PO Box 1270			9	11	2018	
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses - reim.			
To Whom Paid			MO	DAY	YEAR	\$ 95.26
AT&T						
Mailing Address 211 S Akard St			9	13	2018	
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone			
To Whom Paid			MO	DAY	YEAR	\$ 1,475.62
American Express						
Mailing Address PO Box 1270			9	21	2018	
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses - reim.			
To Whom Paid			MO	DAY	YEAR	\$ 1,000.00
Delaware County Democratic Party						
Mailing Address PO Box 473			9	24	2018	
City Media	State PA	Zip Code (Plus 4) 190630473	Description of Expenditure Fundraiser			
To Whom Paid			MO	DAY	YEAR	\$ 20,000.00
Democratic State Senate Campaign Committee						
Mailing Address PO Box 3792			9	25	2018	
City Harrisburg	State PA	Zip Code (Plus 4) 171053792	Description of Expenditure Contribution			
To Whom Paid			MO	DAY	YEAR	\$ 1,500.00
Friends of Tim Kearney						
Mailing Address PO Box 505			9	26	2018	
City Swarthmore	State PA	Zip Code (Plus 4) 190810505	Description of Expenditure Contribution			

To Whom Paid Lindsey Williams for PA			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 97024			9	26	2018	
City Pittsburgh	State PA	Zip Code (Plus 4) 152290024	Description of Expenditure Contribution			
To Whom Paid Maria for PA			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 1006			9	26	2018	
City Spring House	State PA	Zip Code (Plus 4) 194771206	Description of Expenditure Contribution			
To Whom Paid Steve Santarsiero for State Senate			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 671			9	26	2018	
City Newtown	State PA	Zip Code (Plus 4) 189400671	Description of Expenditure Contribution			
To Whom Paid Tina Davis for Senate			MO	DAY	YEAR	\$ 1,500.00
Mailing Address PO Box 233			9	26	2018	
City Croydon	State PA	Zip Code (Plus 4) 190210233	Description of Expenditure Contribution			
To Whom Paid Compass Self Storage - Oregon Ave.			MO	DAY	YEAR	\$ 201.16
Mailing Address 10 - 12 Oregon Ave			10	2	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 19148	Description of Expenditure Storage Fee			
To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 420.00
Mailing Address 1101 15th St NW Ste 500			10	2	2018	
City Washington	State DC	Zip Code (Plus 4) 200055006	Description of Expenditure Admin Support			
To Whom Paid TD Bank			MO	DAY	YEAR	\$ 30.00
Mailing Address 1701 Rt. 70 East			10	4	2018	
City Cherry Hill	State NJ	Zip Code (Plus 4) 08034	Description of Expenditure Bank Fee			
To Whom Paid Delaware County Democratic Party			MO	DAY	YEAR	\$ 200.00
Mailing Address PO Box 473			10	7	2018	
City Media	State PA	Zip Code (Plus 4) 190630473	Description of Expenditure Fundraiser			

To Whom Paid Hilton City Ave.			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4200 City Ave			10	7	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191311611	Description of Expenditure Facility Rental			

To Whom Paid AT&T			MO	DAY	YEAR	\$ 91.99
Mailing Address 211 S Akard St			10	12	2018	
City Dallas	State TX	Zip Code (Plus 4) 752024207	Description of Expenditure Cell Phone			

To Whom Paid Chavous Consulting LLC			MO	DAY	YEAR	\$ 6,000.00
Mailing Address 100 S Broad St Ste 2220			10	14	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Expenditure Services Rendered - Aug. 2018			

To Whom Paid Chavous Consulting LLC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 100 S Broad St Ste 2220			10	14	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Expenditure Services Rendered - Payment toward debt			

To Whom Paid Delaware County Black Caucus			MO	DAY	YEAR	\$ 215.60
Mailing Address 113 Branford Rd			10	14	2018	
City Darby	State PA	Zip Code (Plus 4) 190231304	Description of Expenditure Symposium			

To Whom Paid Paula Wright			MO	DAY	YEAR	\$ 425.00
Mailing Address 6113 Cobbs Creek Pkwy			10	16	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191432908	Description of Expenditure Services Rendered - July-August 2018			

To Whom Paid American Express			MO	DAY	YEAR	\$ 2,962.24
Mailing Address PO Box 1270			10	17	2018	
City Newark	State NJ	Zip Code (Plus 4) 071011270	Description of Expenditure Multiple Campaign Expenses - reim.			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 111,465.38

SCHEDULE IV
STATEMENT OF UNPAID DEBTS
 Use this Section to itemize all unpaid debts and obligations
 which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate Williams for Senate	Reporting Period From: <u>9/18/2018</u> To: <u>10/22/2018</u>
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				DATE		Outstanding Balance of Debt	
Name of Creditor Chavous Consulting LLC				MO	DAY	YEAR	\$ 34,000.00
Mailing Address 100 S Broad St Ste 2220				2	28	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Debt Outstanding Debt - Services Rendered 2010 - 2013				
Name of Creditor Chavous Consulting LLC				MO	DAY	YEAR	\$ 6,000.00
Mailing Address 100 S Broad St Ste 2220				10	1	2018	
City Philadelphia	State PA	Zip Code (Plus 4) 191101011	Description of Debt Services Rendered - Sept. 2018				
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 40,000.00